Resource Forecast Analysis Annual Schedule

No SAD RWG member present during comment review.

Scope

This resource document contains a schedule/table that will provide the PDT an annual preview of the year to assist in project data evaluation/integrity. The awareness of the District processes encompassing project data will allow for sound data collection, correlation, and consistency. The individuals/boards involved are provided a vehicle to facilitate communication throughout the year. A table showing the Operating Budget Three-Year Process is also included in this document.

Distribution

Deputy District Engineer for Programs and Project Management (DPM)

Project Manager (PM)

Project Delivery Team (PDT)

Resource Provider(s)

Ownership

The BP/P2 Program Office is responsible for ensuring that this document is necessary and that it reflects actual practice.

Resource Forecast Analysis Annual Schedule Table

System, Process or Program	CFY 1st qtr Oct - Dec	CFY 2nd qtr Jan - Mar	CFY 3rd qtr Apr - Jun	CFY 4th qtr Jul - Sep	Responsible Parties
CW Budget Cycle	CFY Allocations	Pres Budget (BY); HQ provides caps/limits (BY+1)	Field submit capabilities (BY+1), HQ reviews (BY+1)	Congressional mark up (BY); President signs BY; BY+1 to OMB	Program Development
MILCON Budget	Field submits lock-in const award dates				PM/Regional Military Prog
Mil O&M				End of year funding	Project Management
FORCON		BY, BY+1 FORCON Submission		PBAC: Op Budgets and FTE allocations based on BY FORCON	**RM Response: Accepted**
CERAMMS		BY, BY+1 CERAMMS Submission		PBAC: Op Budgets and FTE allocations based on BY CERAMMS	**RM Response: Accepted**

HQ Military Programs	Previous year/qtr CMR	Previous qtr CMR	Previous qtr CMR	Previous qtr/Next year CMR	PM/Regional Military Prog
RMB review of Functional Rollups	Dec: RMB Review CFY Resource Rollup, recommendations for CFY	Mar: RMB Review CFY/BY Resource Rollup, recommendations for CFY/BY	Jun: RMB Review BY/BY+1 Resource Rollup, recommendations for BY/BY+1	Sep: RMB Review BY Resource Rollup, recommendations for BY	RMB/BOC
District review of Organization Rollups	Dist Review CFY Resource Rollup, recommendations for CFY	Dist Review BY Resource Rollup after FORCON submission, recommendations for CFY/BY	Dist Review BY+1 Resource Rollup after BY+1 budget submission, recommendations for BY/BY+1	Dist Reviews BY Resource Rollup after conference report, recommendations for BY	PRB/Org Chiefs
District Regional update in addition to Monthly prog. adjust.	Dist adjust CFY based on signed CW bill, allocations	District updates BY based on President's budget/Corps capability	District updates BY+1 based on BY+1 submission	District updates BY based on Conf Report	PM/Org Chiefs
District Unfunded Projects	Shift Unfunded projects out 1 year in accord with trend analysis				Program **Manager** **Response:** **Accepted**
Advanced Acquisition Planning	Project contract needs CFY	Project contract needs year-end	Project contract needs BY	Contract year-end projects	Contracting
District PRB	Monthly update of Regional data	Monthly update of Regional data	Monthly update of Regional data	Monthly update of Regional data	Project Management

Operating Budget Three-Year Process

Phase	Timeframe	Budget Cycle (Current Fiscal Year)	Budget Cycle (Budget Year)	Budget Cycle (Budget Year + 1)	
I	Jul-Sep	- Continue execution of CFY Budget. - Close out CFY Budget	- Prepare BY Budget In CEFMS IAW Budget Guidance & current Workload projections - Presentation of Proposed District and Division COB before RMB - Approval of District COB by Division Commander (1 Oct)	- Review & update workload projections based on FORCON/ CERAMMS **and known changes** **Response: Rejected; prefer original wording**	
II	Oct-Dec		- Execution/monitoring of BY Budget		
III	Jan-May		- Mid-Year Review & update of BY Budget	- Review & update workload projections Based on FORCON/	

				CERAMMS **and known changes** **Response: Rejected; prefer original wording**	
IV	Jun-Sep		- Execute/monitor/close-out of BY Budget	- Prepare BY+1 detailed Budget	

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